

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
CAMPBELL, BARBARA ANN § Case No. 09-30265
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BRENDA PORTER HELMS, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/BRENDA PORTER HELMS, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	First National Bank of Naperville c/o Rolewick & Gutzke, PC 1776 S. Naperville Rd., Suite 104A Wheaton, IL 60189-5833					
	JLB Naperville, LLC 1528 Alan Road Naperville, IL 60564					
	JLB Naperville, LLC 1528 Alan Road Naperville, IL 60564					
	Representing: JLB Naperville, LLC					
	Representing: JLB Naperville, LLC					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
HELMS, BRENDA PORTER					
HELMS, BRENDA PORTER					
SURETIES, INTERNATIONAL					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A T & T Bankruptcy Department/Att L. Adams 6021 S. Rio Grande Ave., 1st Floor Orlando, FL 32859					
	Andrew Trasatt c/o Steve Adams 101 N. Washington St., Suite 217 Naperville, IL 60540					
	Ashton Builders c/o Steve Adams 101 N. Washington St. Naperville, IL 60540					
	B&W Heating & Air Conditioning 3519 Martens Franklin Park, IL 60131					
	Capital One P.O. Box 26074 Richmond, VA 23260					
	City of Naperville Finance Department 400 S. Eagle St Naperville, IL 60540					
	CityGate Center I, LLC c/o Calamos Real Estate LLC 2135 City Gate Lane Naperville, IL 60563					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cody Design c/o Edgerton & Edgerton 125 Wood St., P.O. Box 218 West Chicago, IL 60186-0218					
	D.A. George & Sons, Inc. c/o Paul M. Mitchell 111 E. Jefferson Ave. Naperville, IL 60540					
	David M. Stieper 2500 W. Higgins Rd., Suite 1200 Hoffman Estates, IL 60169- 7243					
	Dolan & Associates c/o Cohon, Raizes & Regal 208 S. LaSalle St Chicago, IL 60604					
	Dommermuth, Brestal, Cobine & West 123 Water Street P.O. Box 565 Naperville, IL 60566					
	Getty Images c/o NCS Recovery P.O. Box 50276 Sarasota, FL 34232-0302					
	HydroWorks 1420 Stoneridge Drive Middletown, PA 17057					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	J & Z Highlander Construction 14564 W. 136th St Lemont, IL 60439					
	Nancy Sikich 327 N. Charles Rd. Naperville, IL 60540					
	Nicor c/o Risk Management Alternatives 2200 S. Busse Rd. Mount Prospect, IL 60056					
	Pelar Construction c/o Ronze Pavone 4112 N. Cass Westmont, IL 60559					
	Platinum Plumbing c/o Richard Reichstein, Ltd. 221 N. LaSalle St., Suite 1137 Chicago, IL 60601					
	Representing: CityGate Center I, LLC					
	Representing: First National Bank of Naperville					
2	BERGAMINI, DR. JAY					
7	FIRST NATIONAL BAKN OF NAPERVILLE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
6	FIRST NATIONAL BANK OF NAPERVILLE					
8	GIERACH LAW FIRM					
3	JLB NAPERVILLE LLC					
9	NAPERVILLE PLAZA VENTURE LLC					
11	OFFICES, STIEPER LAW					
13	PERVILLE					
4	CHASE BANK USA NA					
12	CHASE BANK USA NA					
10	FIA CARD SERVICES/BANK OF AMERICA					
5	FIRST NATIONAL BANK OF OMAHA					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 09-30265 SQU Judge: JOHN SQUIRES
Case Name: CAMPBELL, BARBARA ANN

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Date Filed (f) or Converted (c): 08/18/09 (f)

341(a) Meeting Date: 09/30/09

Claims Bar Date: 03/14/11

For Period Ending: 06/06/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. SINGLE FAMILY RESIDENCE 19 W. BENTON NAPERVILLE, I	307,500.00	0.00		3,750.00	FA
2. SINGLE FAMILY RESIDENCE 29 W. BENTON NAPERVILLE, I	307,500.00	0.00		3,750.00	FA
3. LOCATION: 29 W. BENTON, NAPERVILLE IL	20.00	20.00	DA	0.00	FA
4. BANK OF AMERICA CHECKING	0.46	0.46	DA	0.00	FA
5. BANK OF AMERICA SAVINGS	2.54	2.54	DA	0.00	FA
6. HARRIS BANK CHECKING	0.00	0.00	DA	0.00	FA
7. HARRIS BANK SAVINGS	70.78	70.78	DA	0.00	FA
8. WASHINGTON MUTUAL CHECKING	5.85	5.85	DA	0.00	FA
9. WASHINGTON MUTUAL SAVINGS	1.23	1.23	DA	0.00	FA
10. DELL PC, DESK, CHAIR, 2 FILE CABINETS, 2 BEDS, CHE	1,200.00	1,200.00	DA	0.00	FA
11. NECKLACE	1,200.00	1,200.00	DA	0.00	FA
12. OPTION TO PURCHASE 375 SHARES OF CITRIX @\$32.75/SH	468.75	468.75	DA	0.00	FA
13. ECO SPA, INC., (NOW MEMOR, INC) - COMPANY NO LONGE	0.00	0.00	DA	0.00	FA
14. 12 N. WEBSTER - INDIVIDUAL BUSINESS INVESTMENT IN	0.00	0.00	DA	0.00	FA
15. CAMPBELL PROPERTIES, LLC - IN BUSINESS NOV 2005 -	0.00	0.00	DA	0.00	FA
16. 50% INTEREST IN SKCA, LLC, AN LLC ESTABLISHED WITH	0.00	0.00	DA	0.00	FA
17. JOINT VENTURE WITH JAY BERGAMINI IN REAL PROPERTY	0.00	0.00	DA	0.00	FA
18. ADVANCE OF FUNDS - \$16,000, TO MELINDA MINTON C/O	16,000.00	16,000.00	DA	0.00	FA
19. 2002 MERCEDES BENZ E CLASS	7,000.00	7,000.00		3,488.75	FA
20. DOG - HOUSEHOLD PET LOCATION: 29 W. BENTON, NAPERV	0.00	0.00	DA	0.00	FA
21. Post-Petition Interest Deposits (u)	Unknown	N/A		3.28	Unknown

TOTALS (Excluding Unknown Values)

\$640,969.61

\$25,969.61

\$10,992.03

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

Case No: 09-30265 SQU Judge: JOHN SQUIRES
Case Name: CAMPBELL, BARBARA ANN

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Date Filed (f) or Converted (c): 08/18/09 (f)
341(a) Meeting Date: 09/30/09
Claims Bar Date: 03/14/11

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TFR has been submitted to UST

Initial Projected Date of Final Report (TFR): 12/30/10 Current Projected Date of Final Report (TFR): 09/30/11

/s/ BRENDA PORTER HELMS, TRUSTEE

Date: 06/06/12

BRENDA PORTER HELMS, TRUSTEE

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-30265 -SQU
Case Name: CAMPBELL, BARBARA ANN

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8034 Money Market - Interest Bearing

Taxpayer ID No: *****0609
For Period Ending: 06/06/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/20/10	19	Barbara A. Campbell P.O. Box 613 Naperville IL 60566	debtor's equity in Merceds Benz	1129-000	3,488.75		3,488.75
03/31/10	21	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		3,488.77
04/30/10	21	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,488.86
05/28/10	21	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,488.94
06/30/10	21	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,489.03
07/12/10	1, 2	Dr. Jay Bergamini Leslie Bergamini 1528 Alan Rd Naperville IL 60564	debtors equity in 19 & 29 Benton	1110-000	7,500.00		10,989.03
07/30/10	21	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		10,989.21
08/31/10	21	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.29		10,989.50
09/30/10	21	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,989.77
10/29/10	21	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		10,990.04
11/30/10	21	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.28		10,990.32
12/31/10	21	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.28		10,990.60
01/31/11	21	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.28		10,990.88
02/19/11	000101	International Sureties 701 Polydras St. #420 New Orleans LA 70139	2011 - 2012 bond payment	2300-000		8.36	10,982.52
02/28/11	21	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		10,982.60
03/31/11	21	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,982.69
04/29/11	21	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,982.78
05/31/11	21	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		10,982.88
06/30/11	21	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,982.97
07/29/11	21	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,983.06
08/31/11	21	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		10,983.16

Page Subtotals 10,991.52 8.36

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-30265 -SQU
Case Name: CAMPBELL, BARBARA ANN

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8034 Money Market - Interest Bearing

Taxpayer ID No: *****0609
For Period Ending: 06/06/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/11	21	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,983.25
10/31/11	21	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,983.34
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.99	10,969.35
11/30/11	21	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,969.44
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.52	10,955.92
12/30/11	21	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,956.01
01/31/12	21	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		10,956.11
02/18/12	21	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.05		10,956.16
02/18/12		Transfer to Acct #*****6232	Final Posting Transfer	9999-000		10,956.16	0.00

COLUMN TOTALS	10,992.03	10,992.03	0.00
Less: Bank Transfers/CD's	0.00	10,956.16	
Subtotal	10,992.03	35.87	
Less: Payments to Debtors		0.00	
Net	10,992.03	35.87	

Page Subtotals 0.51 10,983.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-30265 -SQU
Case Name: CAMPBELL, BARBARA ANN

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6232 Checking - Non Interest

Taxpayer ID No: *****0609
For Period Ending: 06/06/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/18/12		Transfer from Acct #*****8034	Transfer In From MMA Account	9999-000	10,956.16		10,956.16
02/18/12	001001	Brenda Porter Helms	trustee fees	2100-000		1,849.18	9,106.98
02/18/12	001002	Brenda Porter Helms	trustee expenses	2200-000		14.52	9,092.46
02/18/12	001003	Dr. Jay Bergamini	Final Distribution	7100-000		100.04	8,992.42
02/18/12	001004	JLB Naperville LLC	Final Distribution	7100-000		4,699.83	4,292.59
02/18/12	001005	Chase Bank USA	Final Distribution	7100-900		88.13	4,204.46
02/18/12	001006	First National Bank of Omaha 1620 Dodge Street Stop Code 3105 Omaha NE 68197	Final Distribution	7100-900		35.65	4,168.81
02/18/12	001007	First National Bank of Naperville The Collins Law Firm P.C. 1770 N. Park St. #200 Naperville IL 60563	Final Distribution	7100-000		2,150.12	2,018.69
02/18/12	001008	First National Bank of Naperville The Collins Law Firm 1770 N. Park St #200 Naperville IL 60563	Final Distribution	7100-000		1,005.13	1,013.56
02/18/12	001009	Gierach Law Firm 1776 Legacy Circle #104 Naperville IL 60563	Final Distribution	7100-000		32.68	980.88
02/18/12	001010	Naperville Plaza Venture LLC c/o Cohon Raizes & Regal 208 S. LaSalle St #1860 Chicago IL 60604	Final Distribution	7100-000		762.67	218.21
02/18/12	001011	FIA Card Services/Bank of America by American InfoSource LP P.O. Box 248809 Oklahoma City OK 73124	Final Distribution	7100-900		96.46	121.75

Page Subtotals 10,956.16 10,834.41

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-30265 -SQU
Case Name: CAMPBELL, BARBARA ANN

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6232 Checking - Non Interest

Taxpayer ID No: *****0609
For Period Ending: 06/06/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/18/12	001012	Stieper Law Offices 2500 W. Higgins Rd #1200 Hoffman Estates IL 60169	Final Distribution	7100-000		118.45	3.30
02/18/12	001013	Chase Bank USA NA P.O. Box 15145 Wilmington DE 19850	Final Distribution	7100-900		1.15	2.15
* 02/18/12	001014	City of Naperville Fiannce Department400 S. Eagle St Naperville IL 60540	Final Distribution	7100-003		2.15	0.00
* 03/27/12	001014	City of Naperville Fiannce Department400 S. Eagle St Naperville IL 60540	Final Distribution	7100-003		-2.15	2.15
03/27/12	001015	United States Bankruptcy Court IL	Final Distribution	7100-001		2.15	0.00

COLUMN TOTALS	10,956.16	10,956.16	0.00
Less: Bank Transfers/CD's	10,956.16	0.00	
Subtotal	0.00	10,956.16	
Less: Payments to Debtors		0.00	
Net	0.00	10,956.16	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Money Market - Interest Bearing - *****8034	10,992.03	35.87	0.00
Checking - Non Interest - *****6232	0.00	10,956.16	0.00
	10,992.03	10,992.03	0.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 121.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-30265 -SQU
Case Name: CAMPBELL, BARBARA ANN

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6232 Checking - Non Interest

Taxpayer ID No: *****0609
For Period Ending: 06/06/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Money Market - Interest Bearing - *****8034
Checking - Non Interest - *****6232

/s/ BRENDA PORTER HELMS, TRUSTEE
Trustee's Signature: _____ Date: 06/06/12
BRENDA PORTER HELMS, TRUSTEE

Page Subtotals 0.00 0.00